

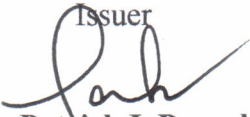
The Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

D.M. WENCESLAO & ASSOCIATES INCORPORATED

October 12, 2023

Issuer

Date


Atty. Patrick I. Penachos
Compliance Officer

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 WENDEL HOLDINGS CO., INC.	2,136,554,780.00	62.916381
2 PCD NOMINEE CORP - FILIPINO	634,710,916.00	18.69
3 WENDEL HOLDINGS CO., INC	578,798,847.00	17.044229
4 HIGH-VIEWPOINT MINDS, INC.	19,850,399.00	0.584546
5 INTELLI SEARCHREV CORPORATION	9,788,400.00	0.288245
6 RAYDINE INCORPORATED	8,000,000.00	0.235581
7 PCD NOMINEE CORP - NON FILIPINO	3,325,049.00	0.10
8 SYSMART CORPORATION	2,846,500.00	0.083823
9 INTELLI SEARCHREV CORPORATION	1,152,600.00	0.033941
10 SERAFIN U. SALVADOR JR.	240,000.00	0.007067
11 SERAFIN U. SALVADOR JR.	166,700.00	0.004909
12 ARIANE DOMINIQUE MARIE M. MORENO	142,300.00	0.004190
13 SYBASE EQUITY INVESTMENTS CORPORATION	129,400.00	0.003811
14 REGINA CAPITAL DEV. CORP. 000351	68,000.00	0.002002
15 SERAFIN SALVADOR JR.	50,000.00	0.001472
16 ARIANE DOMINIQUE MARIE MONTINOLA MORENO	27,000.00	0.000795
17 JOSELITO C. HERRERA	5,000.00	0.000147
18 MA. CHRISTMAS R. NOLASCO	3,000.00	0.000088
19 JAYBEE C. BARAQUEL	1,000.00	0.000029
20 JESUS SAN LUIS VALENCIA	1,000.00	0.000029
21 GABRIELLE CLAUDIA F. HERRERA	500.00	0.000015
22 NADEZHDA ISKRA F. HERRERA	500.00	0.000015
23 MILAGROS P. VILLANUEVA	500.00	0.000015
24 MYRA P. VILLANUEVA	500.00	0.000015
25 MYRNA P. VILLANUEVA	500.00	0.000015
26 MARIETTA V. CABREZA	500.00	0.000015
27 ALBERTO VICTOR P. FENIX JR.	100.00	0.000003
28 OSCAR SISON REYES	100.00	0.000003
29 GERARDO L. SALGADO	8.00	0.000000
30 BOTSCHAFT N. CHENG OR SEVILA NGO	1.00	0.000000
TOTAL	3,395,864,100.00	

DMW000000000 September 29, 2023
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 29, 2023
DMW000000000

BPNAME	QUANTITY
CITIBANK N.A.	388,735,695
BDO SECURITIES CORPORATION	83,185,400
BPI SECURITIES CORPORATION	62,928,305
IGC SECURITIES INC.	22,363,300
S.J. ROXAS & CO., INC.	12,501,000
STAR ALLIANCE SECURITIES CORP.	8,596,300
SB EQUITIES,INC.	8,460,400
GOVERNMENT SERVICE INSURANCE SYSTEM	6,235,601
COL Financial Group, Inc.	3,878,492
FIRST METRO SECURITIES BROKERAGE CORP.	2,643,309
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,525,000
G.D. TAN & COMPANY, INC.	2,376,400
MAYBANK SECURITIES, INC.	1,907,800
VALUE QUEST SECURITIES CORPORATION	1,848,300
R. NUBLA SECURITIES, INC.	1,837,300
WEALTH SECURITIES, INC.	1,614,801
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,526,300
RCBC SECURITIES, INC.	1,460,000
SOLAR SECURITIES, INC.	1,349,000
ABACUS SECURITIES CORPORATION	1,344,400
A & A SECURITIES, INC.	1,321,600
PHILSTOCKS FINANCIAL INC	1,096,052
R. COYIUTO SECURITIES, INC.	1,060,500
UPCC SECURITIES CORP.	1,048,500
PREMIUM SECURITIES, INC.	900,100
GLOBALINKS SECURITIES & STOCKS, INC.	868,000
YAO & ZIALCITA, INC.	835,000
LUCKY SECURITIES, INC.	747,200
ANSALDO, GODINEZ & CO., INC.	742,400
AB CAPITAL SECURITIES, INC.	657,300
CHINA BANK SECURITIES CORPORATION	654,900
HDI SECURITIES, INC.	588,100
DEUTSCHE BANK MANILA-CLIENTS A/C	583,400
PAN ASIA SECURITIES CORP.	522,000
E. CHUA CHIACO SECURITIES, INC.	474,000
TIMSON SECURITIES, INC.	464,000
UNICAPITAL SECURITIES INC.	402,000
AP SECURITIES INCORPORATED	380,600
A. T. DE CASTRO SECURITIES CORP.	371,000
EAGLE EQUITIES, INC.	368,200
BELSON SECURITIES, INC.	366,700

QUALITY INVESTMENTS & SECURITIES CORPORATION	327,400
TOWER SECURITIES, INC.	319,510
LARRGO SECURITIES CO., INC.	260,000
UCPB GENERAL INSURANCE CO., INC.	250,000
SUMMIT SECURITIES, INC.	237,000
NEW WORLD SECURITIES CO., INC.	230,000
CTS GLOBAL EQUITY GROUP, INC.	229,500
DAVID GO SECURITIES CORP.	220,000
STANDARD SECURITIES CORPORATION	217,000
ALPHA SECURITIES CORP.	210,000
CUALOPING SECURITIES CORPORATION	203,500
REGINA CAPITAL DEVELOPMENT CORPORATION	195,800
SECURITIES SPECIALISTS, INC.	191,700
PAPA SECURITIES CORPORATION	186,800
YU & COMPANY, INC.	178,900
INVESTORS SECURITIES, INC,	168,700
H. E. BENNETT SECURITIES, INC.	160,000
SunSecurities, Inc.	150,900
EASTERN SECURITIES DEVELOPMENT CORPORATION	141,300
VC SECURITIES CORPORATION	126,700
STRATEGIC EQUITIES CORP.	123,400
FIDELITY SECURITIES, INC.	121,000
CAMPOS, LANUZA & COMPANY, INC.	110,000
LANDBANK SECURITIES, INC.	101,000
OPTIMUM SECURITIES CORPORATION	91,600
ASIASEC EQUITIES, INC.	90,000
RTG & COMPANY, INC.	89,800
DIVERSIFIED SECURITIES, INC.	88,000
WESTLINK GLOBAL EQUITIES, INC.	84,000
AURORA SECURITIES, INC.	80,300
TANSENGCO & CO., INC.	80,000
JSG SECURITIES, INC.	72,300
TRITON SECURITIES CORP.	70,000
INTRA-INVEST SECURITIES, INC.	67,700
PHILIPPINE EQUITY PARTNERS, INC.	67,600
ALAKOR SECURITIES CORPORATION	60,000
SALISBURY SECURITIES CORPORATION	57,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	52,400
LOPEZ, LOCSIN, LEDESMA & CO., INC.	51,000
PNB SECURITIES, INC.	48,500
EQUITIWORLD SECURITIES, INC.	44,000
AAA SOUTHEAST EQUITIES, INCORPORATED	43,400
R. S. LIM & CO., INC.	40,100
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	40,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	38,000
F. YAP SECURITIES, INC.	34,500
MANDARIN SECURITIES CORPORATION	29,500

MDR SECURITIES, INC.	25,000
STERLING BANK OF ASIA TRUST GROUP	25,000
SINCERE SECURITIES CORPORATION	24,500
GOLDSTAR SECURITIES, INC.	24,000
APEX PHILIPPINES EQUITIES CORPORATION	18,000
MERCANTILE SECURITIES CORP.	16,000
FIRST ORIENT SECURITIES, INC.	10,000
GUILD SECURITIES, INC.	10,000
I. B. GIMENEZ SECURITIES, INC.	8,300
MERIDIAN SECURITIES, INC.	7,000
JAKA SECURITIES CORP.	5,000
VENTURE SECURITIES, INC.	5,000
J.M. BARCELON & CO., INC.	4,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
CLSA PHILIPPINES, INC.	2,000
LUYS SECURITIES COMPANY, INC.	200
TOTAL	638,035,965